

# DR-2 Disclosure Summary Page

# DR-2

<b>Mills County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Mills	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/12/2014 9:56:01 PM	
<b>Committee Code:</b>	9132	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/8/2016 2:14:20 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Maher	<b>First Name:</b> Martin	<b>MI:</b> P
<b>Address:</b> 40334 Rains Ave.		
<b>City:</b> Imogene	<b>State:</b> IA	<b>Zip Code:</b> 51645
		<b>Phone:</b> 712-386-2124
<b>E-Mail:</b> mwmaher@netins.net		

## Chairperson

<b>Last Name:</b> Yates	<b>First Name:</b> John	<b>MI:</b>
<b>Address:</b> 55645 260th St		
<b>City:</b> Glenwood	<b>State:</b> IA	<b>Zip Code:</b> 51534
		<b>Phone:</b> 712-526-2123
<b>E-Mail:</b> yatesfam1@sprynet.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,029.08</b>
<b>Schedule A: Cash Contributions Total</b>	\$874.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,903.08</b>
<b>Schedule B: Expenditure Total</b>	\$667.46
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,235.62</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Mills County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Mills	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/12/2014 9:56:01 PM
<b>Committee Code:</b> 9132	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/8/2016 2:14:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$273.00	X
Donations received at the county caucus 1-21-2014					
3/8/2014	Check #	Unitemized	None	\$106.00	X
donations received at county convention 03-08-2014					
3/8/2014	Check #	McNutt, Gary 611 Main St. Silver City, IA 51571	None	\$80.00	
district convention dues for Gary and his wife Sharon McNutt					
3/8/2014	Check #	Odell, Thomas E 59014 Hillman Rd. Glenwood, IA 51524	None	\$40.00	
district convention dues					
3/8/2014	Check #	Robertson, Carol 1201 First St Apt C Glenwood, IA 51534	None	\$40.00	
district convention dues					
3/8/2014	Check #	Thompson, Buddi L. 53915 260th Street Glenwood, IA 51534	None	\$40.00	
district convention dues					
3/8/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$280.00	
district convention dues paid in cash- John Yates, Ed Young, James Davis, Paul Olig, M. Maher, Mark Costello, Richard Crouch					
4/22/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$15.00	X
donation can at April committee meeting					

<b>Total Regular Contributions</b>	<b>\$480.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$394.00</b>
<b>Grand Total All Contributions</b>	<b>\$874.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mills County Republican Central Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Mills	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/12/2014 9:56:01 PM
<b>Committee Code:</b>	9132	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/8/2016 2:14:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2014	Check # 24	Yates, John 55645 260th St Glenwood, IA 51534	Advertising	\$44.52
Ad for caucuses- Malvern paper				
1/10/2014	Check # 25	Yates, John 55645 260th St Glenwood, IA 51534	Advertising	\$32.01
Ads for caucuses- Glenwood paper				
3/8/2014	Check # 26	Coffee, Rene 57040 221st St Glenwood, IA 51534	Meals Reimbursement	\$79.71
refund for donuts, rolls, orange juice, coffee for county convention				
3/8/2014	Check # 27	Yates, John 55645 260th St Glenwood, IA 51534	Postage, Shipping, Delivery	\$31.22
Postage for county convention mailings				
3/8/2014	9161 Check # 28	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$480.00
Payment of district dues for district convention--Delegate Assessment				

<b>Total Amount</b>	<b>\$667.46</b>
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